

# State of Arizona



## Campaign Finance Report

**UNITED YUMA FIREFIGHTERS PAC**  
**Committee #: 200402562**

**Treasurer: CALTABIANO, MICHAEL**  
**10273 S Del Rico, Yuma, AZ 85367**  
**Phone: (928) 342-0612**  
**Email: waterford0612@msn.com**

### 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: August 21, 2008  
Reporting Period: June 1, 2008-August 13, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,447.73
Total Cash Receipts this Reporting Period:	\$363.44
Total Cash Disbursements this Reporting Period:	\$503.00
Cash Balance at End of Reporting Period:	\$2,308.17

Report ID: 42395

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$357.75	\$0.00	\$357.75	\$1,299.75
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.69	\$0.00	\$5.69	\$20.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$363.44	\$0.00	\$363.44	\$1,320.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3.00	\$10.00	\$13.00	\$13.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$891.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$503.00	\$10.00	\$513.00	\$904.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$503.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
<b>Name:</b>	UYFF, payroll deductions	06/16/2008	\$217.50	\$1,159.50
<b>Address:</b>	PO Box 6125, Yuma, AZ 85366		Cash	
<b>Memo:</b>	payroll deductions			
<b>Name:</b>	WATERFORD, JOSEPH	07/07/2008	\$140.25	\$140.25
<b>Address:</b>	10273 S Del Rico, Yuma, AZ 85367		Cash	
<b>Occupation:</b>	FIREFIGHTER, CITY OF YUMA			
Total of Individual Contributions			\$357.75	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$357.75	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZ SECRETARY OF STATE	07/01/2008	\$10.00	\$10.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	late fee			
<b>Name:</b>	AEA FEDEAL CREDIT UNION	08/06/2008	\$3.00	\$3.00
<b>Address:</b>	PO Box 13000, , Yuma, AZ 85366		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	counter fees			
Total of Operating Expenses			\$13.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Arizona's Firefighters	08/07/2008	\$500.00	\$500.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	AEA FEDEAL CREDIT UNION	06/01/2008	\$2.22	\$20.54
<b>Address:</b>	PO Box 13000, , Yuma, AZ 85366		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	AEA FEDEAL CREDIT UNION	07/01/2008	\$1.68	\$20.54
<b>Address:</b>	PO Box 13000, , Yuma, AZ 85366		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	AEA FEDEAL CREDIT UNION	08/01/2008	\$1.79	\$20.54
<b>Address:</b>	PO Box 13000, , Yuma, AZ 85366		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$5.69	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.69	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> ARIZ SECRETARY OF STATE Original Amount of Debt: \$10.00 Original Transaction Date: 07/01/2008	07/01/2008	\$10.00
<b>Debt Balance at End of Reporting Period</b>		\$10.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10.00

